

**IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF OKLAHOMA
TULSA DIVISION**

IN RE:)
Sanctuary Evangelistic Church, Inc.) Case No. 12-12616
) Chapter 11
)
DEBTORS)

**PROFIT AND LOSS STATEMENT
SEPTEMBER 2012**

COMES NOW Debtor by and through their Attorney of record, Jerry L. Gunter and files their September 2012 Profit and Loss Statement.

Respectfully submitted,

/s/Jerry L. Gunter

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10/09/12

Cash Basis

Sanctuary Evangelistic Church Inc.**Profit & Loss****January through September 2012**

	<u>Jan - Sep 12</u>
Income	
Gift Categories Revenue	
1016 · Offering	8,950.19
1018 · Tithes	84,331.49
Total Gift Categories Revenue	<u>93,281.68</u>
Total Income	93,281.68
Expense	
Legal And Professional	
1600 · Attorney Fees	2,000.00
Total Legal And Professional	<u>2,000.00</u>
Occupancy	
1204 · Insurance Auto	294.20
1208 · Lawn Care	800.00
1210 · Leases	11,200.00
1212 · Loan Payment Expense	7,000.00
1214 · Maintenance of Building	14,792.09
1220 · Rent	70.79
1224 · Tax Property	5,534.00
1226 · Trash Service	1,057.50
1232 · Natural Gas	3,167.18
1234 · Electric	5,633.70
1236 · Telephone Service	3,526.31
1238 · Water Usage	2,384.99
1299 · Other	1,670.54
Total Occupancy	<u>57,131.30</u>
Office Supplies	
1400 · Equipment	302.66
Total Office Supplies	<u>302.66</u>
Salaries	
1108 · Health Insurance	11,094.96
1112 · Life Insurance	11,692.27
1132 · Dental Insurance	965.63
1134 · Rental Insurance	1,383.31
1136 · Home Electricity	1,225.06
1138 · Home Natural Gas	732.59
1140 · Home Water & Refuge	923.79
Total Salaries	<u>28,017.61</u>
1700-1 · Miscellenous Expenses	
1704 · Bank Charges	1,946.54
1716 · Food Purchases	201.22
1730 · Gifts	300.00
Total 1700-1 · Miscellenous Expenses	<u>2,447.76</u>
Total Expense	<u>89,899.33</u>
Net Income	<u>3,382.35</u>